



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Activity statement 001

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

57 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2017	11 Jul 2017	Payment		\$808.00	\$0.00
29 Jul 2017	17 Jun 2017	General interest charge			\$0.00
29 Jul 2017	1 Jul 2017	General interest charge			\$0.00
29 Jul 2017	29 Jul 2017	General interest charge			\$0.00
10 Oct 2017	15 Sep 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$606.00		\$606.00 DR
13 Oct 2017	12 Oct 2017	Payment		\$606.00	\$0.00
28 Oct 2017	23 Sep 2017	General interest charge			\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
23 Jan 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$606.00		\$606.00 DR
23 Jan 2018	22 Feb 2018	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17	\$420.00		\$1,026.00 DR
27 Jan 2018	6 Jan 2018	General interest charge			\$1,026.00 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$1,026.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2018	8 Feb 2018	Payment		\$606.00	\$420.00 DR
24 Feb 2018	24 Feb 2018	General interest charge			\$420.00 DR
28 Feb 2018	22 Feb 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$420.00	\$0.00
24 Mar 2018	24 Feb 2018	General interest charge			\$0.00
10 May 2018	9 May 2018	Payment		\$606.00	\$606.00 CR
15 May 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$606.00		\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
26 May 2018	26 May 2018	General interest charge			\$0.00
29 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$277.00		\$277.00 DR
11 Jun 2018	7 Jun 2018	Transfer in of payment		\$277.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00
21 Sep 2018	17 Sep 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,852.00		\$2,852.00 DR
21 Sep 2018	17 Sep 2018	- GST	\$122.00		
21 Sep 2018	17 Sep 2018	- PAYG Instalments	\$2,730.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$2,852.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$2,852.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,852.00 DR
30 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,973.00		\$5,825.00 DR
30 Nov 2018	26 Nov 2018	- GST	\$191.00		
30 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	11 Dec 2018	Payment		\$5,825.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		\$3,091.00	\$3,091.00 CR
23 Aug 2019	17 Sep 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$3,244.00 CR
23 Aug 2019	23 Aug 2019	Credit transferred out to Income tax account	\$153.00		\$3,091.00 CR
31 Aug 2019	29 Sep 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.45		\$3,090.55 CR
31 Aug 2019	27 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,089.49 CR
31 Aug 2019	24 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$3,088.44 CR
31 Aug 2019	5 Jan 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.78		\$3,087.66 CR
31 Aug 2019	1 Jul 2019	Amended general interest charge (GIC)		\$3.34	\$3,091.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$31.00		\$3,060.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$31.00	\$3,091.00 CR
26 Feb 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,400.00		\$309.00 DR
26 Feb 2020	28 Feb 2019	- GST	\$618.00		
26 Feb 2020	28 Feb 2019	- PAYG Instalments	\$2,782.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,038.00		\$3,347.00 DR
26 Feb 2020	28 May 2019	- GST	\$256.00		
26 Feb 2020	28 May 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,214.00		\$6,561.00 DR
26 Feb 2020	26 Aug 2019	- GST	\$432.00		
26 Feb 2020	26 Aug 2019	- PAYG Instalments	\$2,782.00		
26 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,134.00		\$8,695.00 DR
26 Feb 2020	25 Nov 2019	- GST	\$1,170.00		
26 Feb 2020	25 Nov 2019	- PAYG Instalments	\$964.00		
26 Feb 2020	14 Dec 2019	General interest charge			\$8,695.00 DR
26 Feb 2020	1 Jan 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	10 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	26 Feb 2020	General interest charge			\$8,695.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,586.00		\$10,281.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$622.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$964.00		
28 Feb 2020	28 Feb 2020	General interest charge			\$10,281.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$10,281.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
19 Aug 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,375.00		\$1,375.00 DR
19 Aug 2020	26 May 2020	- GST	\$411.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	26 May 2020	- PAYG Instalments	\$964.00		
19 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,547.00		\$2,922.00 DR
19 Aug 2020	25 Aug 2020	- GST	\$583.00		
19 Aug 2020	25 Aug 2020	- PAYG Instalments	\$964.00		
10 Sep 2020	1 Jul 2020	General interest charge			\$2,922.00 DR
10 Sep 2020	9 Sep 2020	Payment received		\$2,922.00	\$0.00
10 Sep 2020	10 Sep 2020	General interest charge			\$0.00